	Appropriation		07-09 Allotment	CTD
9W (ALEA)	100,000.00		100,000.00	
39V (DVRA)	1,645,800.00	1,761,000.00		
priority vessels in Puget Sound			600,000.00	
priority for vessels <75				115,200.00
9V (DVRA) DOL	31,000.00	31,000.00		
Total Budget		1,792,000.00	0.00	
	21800			
	1,674,781.00			
Amount Allowed to be spent on program admin (20%)	335,360.00	358,400.00	327,400.00	dnr allowed 20% ac
Admin Costs alloted to DOL	31,000.00	31,000.00		
Admin Costs alloted to DNR	304,360.00	386,541.24	271,341.24	
		59,141.24	over expend in admin n	ninus 38000 DVRA
Staff time & benefits spent on vessels			pam will JV salaries to	
G&S & Travel spent on vessels		,		
DNR Program Admin: A,B,C,E,G	271,341.24			
DOL expenditures				
Percentage spent on Admin by DOL & DNR		0.25		
<u> </u>				
total actually spen	1,705,781.00			
here fore total allowable 20%	341,156.20	1712000		
there fore total allowable 20% to DNR		342400		
	-76,385.04	311400		
	,			

ver-allotment	

Notes:				
\$ 2 million for "large" derelict vessels				
\$ from the additional \$1 starting in Jan 08 not included	in allotment			
•				
Website Table:				
vvensite rapie.	07-09		Actually spent to date	Committed fund
Regular appropriation (from recreational vessel fees)	\$1,554,000.00		#REF!	\$525,000.00
Large vessel appropriation	\$2,000,000.00		#REF!	\$550,000.00
	· · · · · · ·			
Lk Washington Dry Docks Appropriation*	\$1,000,000.00		#REF!	#REF!
*\$100,000 for 07-08, \$900,000 for 08-09				
July 14, 2011 calculation of admin expenses				
Agency Overhead	\$115,200.00	will increase with overalle	tted amount	
Salaries & Benefits	\$264,476.00	based on actual through	May and alloted for Jur	e
Salaries & Benefits for particular vessels		based on actual through		
Travel	\$4,200.00	based on actual through	May and alloted for Jur	e
Travel for particular vessels		based on actual through		
Goods & Services for program admin (training, comput	\$7,808.72	based on actual through	May and estimated Jun	e charges
		_		
	\$373,845.55	total spent on DNR admi	n	
	\$327,400.00	total allowed on DNR ad	min based on total DVR	A appropriation
	\$46,445.55	total overspent on DNR a	dmin	
	62446	actual total overspent on	ce taking into account the	ne 80,000 of DVI

Estimated Available	Funds	
#REF!		
#REF!		
0.00		
riation not spent.		

Cost Reco	very Log			
	Vessel			
Vessel ID	Name	Source of Funds	Purpose	Date
	Kopachuck	payment plan		5/3/2010
TH06-005		sale of parts		9/3/2010
PI09-011	Joe Boat	sale of parts		
		·		
		To be re-appropriated in future		
		Casey 338		
		Grahame 600		
		Gambriel 200		
		Jasper 969		
		Brian Lewis 760		
		Patarozzi 442		
		Total \$3309	July 1, 2009 to Feb 25, 2010 pa	wmont plans

Invoice Number A	nvoice Amount	39W	Applied to	39VPS		invoice	Project
Invoice Number A		39W	39V	39VPS		invoice	Project
			l		Total	date	Code
		\$15.00	\$10.00	\$20.00	\$45.00		
	\$200.00	\$20.00	V .0.00	\$180.00	\$200.00		
			\$29.25	·	,		
			\$22.75				
То	otal Cred	\$35.00	\$39.25	\$200.00	\$245.00		

Non-vessel Expen	ses log			
Program Admin				
Vs Vessel				
Response			Purpose	Invoice Date
·			1	
admin	E	DIScomputer	computer	9/9/2009
dmin	E	lexisnexis	·	
		seisint Inc		
essel		Office of Administrative Hearings	CM09-009 hearingNelson	12/8/2009
	E	Accurint	law enforcement	
	E	Verizon	cell phone	
		DIScomputer	computer	
		Verizon	cell phone	
		Verizon	cell phone	
		DIScomputer	p	
		seisint Inc		
		DIScomputer		
		OAH	CM09-009 hearingNelson	
		Office Depot	file folders	
		Office Depot	tape	
		Verizon	iapo -	
		DIScomputer		
		DOP training		
		lexisnexis		
		DIScomputer		
		DIScomputer		
		DIScomputer		
		DNR equipment to pick up USCG	trailer	
		vessel documentation Ked	Hallel	
		OAH	CM09-009 hearingNelson	
			Civios-009 fleatingNeison	
		DIScomputer OAH		
		lexisnexis		
		lexisnexis		
			anghar storage	
		thompson pile driving	anchor storage	
		Citizens for a Healthy Bay	gas for boat	
		Verizon	cell phone	
		DIScomputer		
		computer services		
		dol		
		Verizon		
		DIScomputer		
		fedex		
		OAH		
		DIScomputer		
		lexisnexis		

			Applied to				
	Invoice					Ok-to-Pay	
voice Number	Amount	39W	39V	391	Total	date	Notes
	\$62.59				\$0.00		Sept 09
	\$20.80				\$0.00		Sept 09
	\$3.00				\$0.00		Sept 09
	\$849.00	\$84.90	\$764.10		\$849.00		Dec 09
	\$5.00	ΨΟ 1.00	ψ. σ r. ισ		\$0.00	1	
	\$25.22		25.22		\$25.22		August 09
	\$48.11		\$48.11		\$48.11		August 09
	\$83.33		\$83.33		\$83.33		Oct 09
	\$24.97		\$24.97		\$24.97		Oct 09
	\$61.10		\$61.10		\$61.10		Oct 09
	\$12.00		\$12.00		\$12.00		Oct 09
	\$59.78		\$59.78		\$59.78		Nov 09
	\$24.00		\$24.00		\$24.00		Dec 09
	\$111.71		\$111.71		\$111.71		Dec 09
	\$22.13		\$22.13		\$22.13		Dec 09
	50.17		\$50.17		\$50.17		Dec 09
	\$73.81		\$73.81		\$73.81		Dec 09
	\$245.00		\$245.00		\$245.00	1	Dec 09
	\$43.00		\$43.00		\$43.00		Dec 09
	\$59.87		\$59.87		\$59.87		200 00
	\$59.87		\$59.87		\$59.87		
	\$59.87		\$59.87		\$59.87 \$59.87		
	\$506.27		\$506.27		\$506.27	1	
	\$24.00		\$24.00		\$24.00		
	\$24.00		\$24.00		\$24.00		Jan 10
	\$66.96		\$66.96		\$66.96		Juli 10
	\$24.00		\$24.00		\$24.00		
	\$24.00		\$29.00		\$24.00		Jan 10
	\$41.00		\$41.00		\$41.00		Jan 10
	Ψ-11.00		\$326.10		\$326.10		Jan 10
	\$76.29		\$76.29		\$76.29		Jan 10
	\$25.08		\$25.08		\$25.08		Feb 10
	\$63.06		\$63.06		\$63.06		Feb 10
	\$59.87		\$59.87		\$59.87		Feb 10
	\$7.32		\$7.32		\$7.32		
	\$25.57		\$25.57		\$25.57	1	
	\$56.87		\$56.87		\$56.87		
	\$7.00		\$7.00		\$7.00		mar 10
	\$24.00		\$24.00		\$24.00		mar 10
	\$59.87		\$59.87		\$59.87		mai 10
	\$29.00		\$29.00		\$29.00		

Verizon	new phone	
DIScomputer	new phone	
DOP training	access class	
computer services	access class	
thompson pile driving	anchor storage Jan to June 20	010
lexisnexis	anonor otorago can to cano 20	
1071071107110		
verizon		
DIS		
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verizon		
verizon		
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DOP training		
lexisnexis	lexisnexis	
 lexisnexis		
DOL		
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verizon		
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lexis nexis		
thompson pile driving	anchor storage	
verizon	3	
dis		
DIS		
lexis nexis		
DOL/IVIPS		
fedex		
thompson pile driving		
2/2/2011 DOL/IVIPS		
office depot		
verizon		
DIS		
DIS		
office depot		
verizon		
verizon		
DIS		
thompson pile driving		
CADRE	haz woner refreeher	
	haz woper refresher	
DIS		
USBank	haz woper 24 hour training for	steve
DOL/IVIPS		
 USBank		

	\$137.00	\$137.00	\$137.00
	\$50.00	\$50.00	\$50.00
	\$245.00	\$245.00	\$245.00
	\$59.87	\$59.87	\$59.87
	\$326.10	\$326.10	\$326.10
10-J	\$29.00	\$29.00	\$29.00
	\$59.87	\$59.87	\$59.87
	\$29.12	\$29.12	\$29.12
	\$104.70	\$104.70	\$104.70
	\$50.56	\$50.56	\$50.56
	\$25.36	\$25.36	\$25.36
	\$25.36	\$25.36	\$25.36
		\$56.77	\$56.77
		\$46.08	\$46.08
		\$260.00	\$260.00
		\$16.80	\$16.80
		\$20.00	\$20.00
		\$59.87	\$59.87
		\$5.88	\$5.88
		\$20.00	\$20.00
		\$25.11	\$25.11
		\$66.90	\$66.90
		\$4.76	\$4.76
		\$59.87	\$59.87
		\$38.00	\$38.00
		\$326.10	\$326.10
		\$26.60	\$26.60
		\$61.61	\$61.61
		\$59.87	\$59.87
		\$33.00	\$33.00
		\$5.88	\$5.88
		\$7.52	\$7.52
		\$326.10	\$326.10
		\$6.04	\$6.04
		\$8.67	\$8.67
		\$25.61	\$25.61
		\$60.51	\$60.51
		\$59.87	\$59.87
		\$55.86	\$55.86
		\$25.09	\$25.09
		\$25.56	\$25.56
		\$59.65	\$59.65
		\$326.10	\$326.10
		\$100.00	\$100.00
b 11	Feb	\$59.87	\$59.87
		\$199.95	\$199.95
		\$6.04	\$6.04
		\$25.00	\$25.00
		\$19.95	\$19.95

UW	public works training			
 thompson pile driving	anchor storage			
Accurint	Ţ.			
Verizon wireless				
DIS				
US Bank Card				
Trvl Melissa				
Verizon wireless				
DIS				
DNR Truck Driver	move anchors to compound			
DIS				
Lexis Nexis Access				
Steve Travel				
Verizon wireless				
DIS				
Verizon				
DIS				
Paul Darst Trucking	lift anchors onto DNR truck			
Lexis Nexis				
Lexis Nexis				
Osborne marine, Inc	confirmation of removal for MA10-004			
DOL	IVIPS access			
Fed ex				
Verizon				
DIS				
DIS				
 Lexis Nexis				
Lexis Nexis				
 travel				

9	71.10		\$71.10				
	95.00		\$395.00			Feb 11	
Ψ,	.00.00		Ψ000.00	162.9		Mar 11	
9	45.00		\$45.00	102.0		IVICAL T	
	25.68		\$25.68			Feb 11	
	57.02		\$57.02			Feb 11	
	\$6.96		\$6.96			Mar 11	
	\$9.73		\$9.73			Mar 11	
9	25.75		\$25.75			Mar 11	
	55.90		\$55.90			Mar 11	
	49.37		\$249.37			Mar 11	
	59.87		\$59.87			Mar 11	
	45.05		\$45.05			Mar 11	
	\$8.08		\$8.08			Apr 11	
	25.49		\$25.49			Apr 11	
	54.07		\$54.07			Apr 11	
	\$2.38		\$2.38			Apr 11	
	25.49		\$25.49			Apr 11	
	59.87		\$59.87			Apr 11	
	00.00		\$500.00			Mar 11	
	30.00		\$30.00			Mar 11	
	\$9.00		\$9.00			IVICII II	
\$	65.00		\$165.00	165			
	10.16		\$10.16	100			
	7.00		Ψ.σσ				
	\$6.26		\$6.26			May 11	
	25.63		\$25.63			May 11	
	49.52		\$49.52			May 11	
	59.87		\$59.87			May 11	
	10.00		\$10.00			 May 11	
	12.00		\$12.00			May 11	
\$^	98.64		\$198.64			May 11	
***	OF 47	CO4.00	# 0 222 C2	¢207.00	¢4 500 44		
		ა გგ4.90	\$9,333.62	\$327.90	\$4,530.14		
\$7,0	82.72						

All	DVRP Projects 09-11 Biennium					
	Allotment	:				
	Last Update	:3/1/2010)			
	DVRP Projects 09-11 Biennium Funds Spent	Priority	Length	Status	Public Entity	Total Cost
GH03-001	Northern Retriver			Done	DNR	386,917.60
KI05-001	Cactus			In progress	dnr	
SJ07-002	Island Scaler			Done	San Juan County	739.99
TH09-003	(b) (6)			Done	Port of Olympia	3,003.00
CM09-007	Lady Phyl			Done	DNR	64,133.65
TH09-002	(b) (6) blue fiberform			done	DNR	1,760.78
S09-004	(h) (6)	2B		Done	Island County Parks	1,837.07
TH08-003	(b) (ahu mana)			done	DNR	5,573.26
JF07-010	Cape Flattery			Done	DNR	19,273.70
SG09-001	April Dawn			In progress	DNR	7,272.03
PI09-002	(b) (6) red sailboat			Done	DNR	1,573.30
P109-005	Tom's Toy (b) (6)			Done	DNR	6,530.49
TH09-001	(b) (6) yellow bayliner			Done	DNR	-1,339.50
P109-006				Done	DNR	4,884.71
	Nina Marie-backing out 2005 recovery					0050 05
TH04-001	billing			n/a	DNR	9856.67
TH09-004	white cabin cruiser at Percival Landing			Done	City of Olympia	9,877.00
JF09-003	Yankee Sundowner	1A		Done	DNR	25,422.17
PI08-010	raft island boat			Done	Kopachuck State Park	509,13
IS09-006	Serious Issues	1A		Done	DNR	4,552.80
TH09-005	Elector (b) (6)	1A		-	DNR	17,570.21
SJ09-002	(D) (O)	1D	-	Done	DNR	6,524.41
SJ09-003		1D		Done	DNR	2,476.76
PI09-010	Foolish Pleasure (b) (6)	1A			DNR	13,812.90
PI09-004	<u> </u>	2B		done	Pierce County	1,509.73
PI09-011	Joe Boat (b) (6) (Peterson boat)				DNR	3,699.86
IS09-002				8 Done	Island County Parks	1,485.03
IS09-001	Rain Dodger	1		Done	Island County Parks	1,446.39

			Puget Sound, <75'	PI 391	02R Appn IMO	ALEA 100,000	Total
	100,000.00	1,045,800.00	600,000.00	65,000.00	100,000.00	100,000.00	2,010,800.00
% from non- IR APE's	ÀPE '	(DVRA)	39VPuget Sound (appn 390)		Bainbridge \$100,000	Additional ALEA	Total costs
	38,691.76	348,225.84					386,917.60
	5,680.58	175,812.35	0	13,604.37		68,150.43	203,068.94
74.00		665.99					665.99
		2,702.70					2,702.70
4 (100)	6,413.37	57,720.29	100				64,133.65
	176.08	1,584.70					1,760.78
183.71		1,653.36					1,653.36
	557.33	5,015.93					5,573.26
14	1,927.37	17,346.33					19,273.70
	727.20	6,544.83		100			7,272.03
	157.33	1,415.97					1,573.30
	653.05	5,021.54	855.9				6,530.49
	-133.95	-1,205.55					-1,339.50
	488.47	4,396.24				and the second second	4,884.71
		9,856.67					9,856.67
	987.70	+	Department of the Control of the Con				9,877.00
	2,542.22	<u> </u>					25,422.17
500 TO 100	50.91	And the second s					509.13
	455.28		4,097.52			State Control	4,552.80
	1,807.02						17,570.21
	652.44		5,871.97				6,524.41
	247.68		2,229.08				2,476.76
	1,381.29		12,431.61				13,812.90
150.97			1,358.76				1,358.76
	369.99		3,329.87				3,699.86
148.50			1,336.53				1,336.53
144.64	 		1,301.75				1,301.75

					for lines in	ourple, veri	fied that inc	lividual tab	les match m
otes/budget report date	Qtr reimb./finished	Qtrly reported	Reported to DOI	_					
rest was in 07-09		2					100		
A 00			- Con-					100 Ale	
Aug 09 Aug 09									
Aug 09		1							
		. 1							
Sept 09	1								
	1	1							
		3							
		3							
		1 2			-				
harges last biennium are more		•							
than credit this biennium		1			62,284.08				
		3	3						
6274.35 was amount I thought it would be but on Nov 09 report it is less		-							
Nov09			-						
		63							
		2					-		
		2							
		3	A STATE OF THE STA						
		2	1						
		7							
Dec 09	2		-						
		(1)	3						
Dec 09			-						
Dec 09	2	-	-						

er spreads	heet

S07-002	Climax II		Kitsap County	
GH09-008	Grace	Done	Port of Grays Harbor	4,115.6
GH09-007	Lilja	Done	Port of Grays Harbor	7,384.5
KP09-009	eagle harbor pacemaker		DNR	19,223.7
PA10-001	Shamu,(b) (6)	Done	Port of Ilwaco	1,635.0
VC09-002	Cherry point boat		DNR	6,467.8
KP08-006	Mary Lee (b) (6)	Done	Port of Olympia	6,091.0
SJ10-001	Ursa Maior (b) (6)		DNR	56,509.6
P109-007	(b) (6)		DNR	4,339.8
MA09-006			DNR	5,675.00
2108-015	San Tia		DNR	1,645.1
PI09-012	Chelsea		DNR	85,788.59
MA09-007	Lick me	Done	Port of Hoodsport	2,357.2
S09-005	Endless Summer	Done	City of Oak Harbor	6,299.8
<p09-001< td=""><td>(b) (6)</td><td></td><td>*</td><td>21,366.72</td></p09-001<>	(b) (6)		*	21,366.72
KP10-006			DNR	1,821.0
JF10-003	stripped yellow glasply		DNR	2,914.2
<i09-008< td=""><td>Angel Rae</td><td></td><td>Port of Seattle</td><td>72,934.4</td></i09-008<>	Angel Rae		Port of Seattle	72,934.4
2106-003	Heron, (b) (6)			15,965.8
KP08-016	(b) (6)		Port of Brownsville	15,095.2
JF10-002	Galliant, (b) (6)		DNR/Port of Port Townsenc	5,820.78
KP10-008	Westerly		DNR	20,310.3
TH10-003	Mandalay		DNR	12,782.3
KP09-003	Andrea Lane		Kitsap County	6.073.9
SJ10-007	fiberform		DNR	2,978.7
KI10-012	(b) (6) des moines burned		DNR	1,678.3
KI10-013	raft		DNR	
CL10-004			Clark County	
KP10-001	Norman A. McDonald		DNR	10,944.19
JF10-005	Hussar		DNR	
JF10-004	(b) (6)		DNR	9,187.50
GH10-002	Princess Pat		Port of Grays Harbor	7,350.1
GH10-003	Fleet,(b) (6)		Port of Grays Harbor	13,972.6
KP10-015	Silver Wave/Salish Shine		DNR	33,387.0
GH09-009	Billy Jo		Port of Grays Harbor	5,222.1

900.0			900.00		Sim
3,704.0			3,704.04		411.56
6,646.0			6,646.06		738.45
19,223.7		17,301.38		1,922,38	
1,471.5			1,471.50		163.50
6,467.8		5,821.08		646.79	
3,560.4		3,560.40			2,135.00
56,484.60	2,384.29	50,836.20		3,264.18	
4,339.8		3,050.87	855.00	433.99	
5,675.00		5,107.50		567.50	
1,645.1		1,480.64		164.52	
85,788.59		77,209.73		8,578.86	
2,121.5		2,121.53			235.73
5,669.8		5,669.87			629.99
19,230.0		19,230.05			2,136.67
1,821.00		1,638.90		182.10	
2,914.2		2,622.79		291.42	
65,640.96		65,640.96			
15,965.8		14,369.23		1,596,58	
13,585.7		13,585.71			1,509.52
5,820.78		5,238.70		582.08	
20,310.32		18,279.29		2,031.03	
12,782.30		11,504.12		1,278.24	
5,466.5		5,466.57			607.40
2,978.7		2,680.84		297.87	
1,678.3		1,510.50		167.83	
0.00					
385.78			385.78		
10,944.19	1,075.14	9,849.77		19.28	
167.30	14.24	128.12	25.00		
9,187.50	918.75	8,268.75			
4,691.6°			4,691.61		
12,575.4			12,575.41		
33,387.00	3,336.21	30,025.85	25.00	The state of the s	
3,304.96			3,304.96		

reimbursement (they requested too little) Nov 09								
Dec 09	2							
Dec 09	2							
Bec 65								
		3						
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Jan 10	3	3						
		3						
Jan 10	3			Manager Color on Color Color				
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	3							
	4							
	4	4						
		5		-	1			
10.4	4							
Jun 10, Aug 10	4							
		4						
Aug 10	4		10/20/2010					
Aug 10		4	10/20/2010					
		6						
		- 5	10/20/2010					
Aug 10	4		10/20/2010					
		5	10/20/2010					
	50	6	10/20/2010					
		5	10/20/2010					
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PI10-012	Lascivious Grace	DNR	
TH07-003	Sea Nagg, Second round	Port of Olympia	7,445.79
TH10-007	blue sailboat	Port of Olympia	5,395.35
IS10-004	deception pass barge	DNR/State Parks	
KP07-014	Bainbridge five vessels KP07-014, KP10-004, KP05-007, KP		15,600.00
MA10-002	catamaran halves	33 311,14 13 314 43 31	8.788.80
MA10-005	Stretch Island fairliner 32'		
JF11-001	Fisherman's Harbor (b) (6)	DNR	
MA09-004	Lochnester (b) (6)	DNR	
JF10-012	Starlight	DNR	5,400.00
CL10-003	HIN (b) (6)	Clark County	
KP10-027	KP10-026 & (b) (6) (3 Bainbridge boats)	DNR	
KI10-017	dockton catamaran	DNR	14,854.36
JF10-009	Mojack, (b) (6)	DNR	29,621.47
JF10-010	Port Hadlock owens (b) (6)	DNR	21,084.69
JF10-011	blue runabout	DNR	1,443.45
KP08-015	Blakely Harbor boat	City of Bainbridge Island	7,145.00
KP11-003	(b) (6)	Port of Poulsbo	18,296.08
K109-009		City of Tukwila	7,691.12
KP10-025	Dicynodon	Port of Brownsville	1,818.00
	Bainbridge 8; Tamanawis, Howlin, etc	DNR	4,386.15
	small unmarked pleasure craft against Davy Crockett	DNR	
SN11-004	Solta	Port of Everett	23,637.31
	Bainbridge buoy removal		
SN10-006	warm beach vessel	DNR	2,364.23
	Bainbridge OWMAA request		
	Bainbridge vessels reimb. Request		
KI10-016	Captain Hook	DNR	
KP10-009	Cagy	DNR	
	filucy bay barge (Not DVRP)	DNR	
TH11-001	(b) (6) one legged bandit	DNR	
SN11-001		DNR	
SN10-007 and Si	N11-0(sunken Tulalip bay boat and cabin cruiser under l-5 in Ebey :	slough DNR	

		2,409.71	267.75			2,677.46
		1,698.75				1,698.7
		1,989.10				1,989.10
Francisco Contractor	200	121.51	13.50	4		135.01
				16,941.60		0.00
100		7,909.92	878.88			8,788.80
35-20		7,279.08	808.79			8,087.87
	1,155.77	9,819.52	2,443.89			13,419.18
		5,057.67	892.92			5,950.59
	270.59	1,973.74	716.48			2,960.81
	262.99					262.99
				2,370.00		2,370.00
	0.00	13,368.92	1,485.44			14,854.36
		21,068.82	8,552.65			29,621.47
		14,583.69	6,501.00			21,084.69
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		16,466.47				16,466.4
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				4,386.15		0.00
			3,462.40			3,462.40
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				1,680.00		0.00
			2,364.23			2,364.23
				19,705.00		0.00
				34,665.50		0.00
			2,715.49		1,182.56	2,715.49
	25.00	3,661.34	8,305.94			11,992.27
			2,028.39			2,028.39
	882.53		5,675.08			6,557.61
			117.60			117.60
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			Total Funds Spent of	Vessel Projects
Committed Funds (IAA, DNR removals)				
Subtotal of Committed Funds				0.00
Pending Requests for Funds (have rec	eived request but	haven't paid)		
Subtotal of Pending Requests				0.00
Probable Requests for Funds				
(b) (6)	28) Po	ort of Olympia	5,000.00
Subtotal of Probable Requests				5,000.00
Cost Recovery				
Budget Summary				

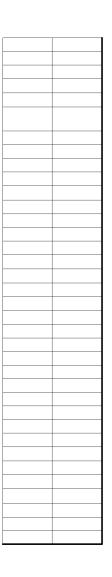
39V regular 39V Puget Sound 718,051.47 562,980.65 70,343.95 79,748.25		All Sources 25 99,998.57 1,456,967.44 1,351,376.07
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39V 39V, Puget Sound Federal Grants	39W 39V 39V, Puget Sour	

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Total Spent & Committed on Removals			
Total Spent, Committed & Probable			
		Estimated	
			39V No Match,
	39W	39V	Approp 390
Less Reserves for Emergencies			0.00
Less projected program expenses for 24 months:			
Salaries	2,500.00	8,500.00	
Benefits	1,000.00	8,068.00	
G & S		1.040.00	
Travel		1,943.00	
Total Program Administrative Expenses	3,500.	00 18,511.00	0.00
Total Frogram Administrative Expenses	3,500.	16,511.01	0.00
Projected balance by Fund			
Available Fund Balance			
Estimated Actual Fund Balance			
*Some salaries & benefits, G&S & travel are include	ed in the complete	ed project total for removal	s where DNR is the
3/1/10 Kristin: we can expect additional ALEA match fur			
5/1/10 Kristin. We can expect additional ALEA match fur	nds in next two we	eeks.	
7/1/10 Added potential \$6000 to staff costs for next bien		eeks.	
		eeks.	
7/1/10 added potential \$6000 to staff costs for next bien		eeks.	
7/1/10 added potential \$6000 to staff costs for next bien Remaining, \$101,622 Removals in		eeks.	
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7/1/10 added potential \$6000 to staff costs for next bien Remaining, \$101,622 Removals in		eeks.	
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7/1/10 added potential \$6000 to staff costs for next bien Remaining, \$101,622 Removals in Progress \$4,500		eeks.	
7/1/10 added potential \$6000 to staff costs for next bien Remaining, \$101,622 Removals in Progress \$4,500		eeks.	
7/1/10 added potential \$6000 to staff costs for next bien Remaining, \$101,622 Removals in Progress \$4,500		eeks.	

	85,857.73	718,051.47	562,980.65	70,343.95	79,748.25	99,998.57	
	85,857.73			70,343.95	79,748.25	99,998.57	
		Spen	t *				
	39W	39V	39VPS				
0.00							
		through May 2011	hudget report				
	778.00						120,000.00
	191.00						41,664.00
	84.90						,
		3,565.87					
el projects abov							
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	39W	39V	39VAppn 390	Pl 391			
	9,588.37 9,588.37			-5,343.95 -5,343.95	20,251.75	1.43	
	13,088.37			-5,343.95 -5,343.95	20,251.75	1.43	
W)	budget office:	77,213.00		-5,545.95	20,231.73	1.43	
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amt spent	86,911.63	970,881.71	563,308.55	70,343.95	79,748.25	99,998.57	
		918,150.75					
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			398,635.00				
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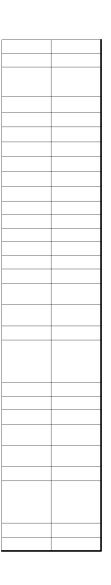
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	Completed Vessel Removals, \$1,281,032			
Removals in Progress	\$4,500			
Remaining	\$101,622			

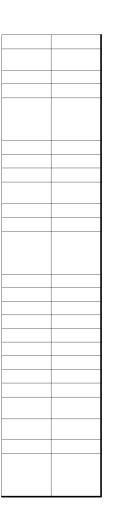
\$1,045,800 \$718,051 \$278,200 \$49,549 \$49,549	\$562,981 \$0 \$37,019 \$37,019	\$1,281,032 \$278,200 \$86,568	\$85,858 \$14,400 -\$258		996,251.47
\$278,200 \$49,549	\$0 \$0 \$37,019 \$37,019	\$278,200 \$86,568	\$14,400 -\$258 -\$258 \$8,657		996,251.47
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	\$37,019	. ,	-\$258 \$8,657		
\$49,549		\$86,568	\$8,657		
			\$53,749		
	Actually Spent to	0 14 15 1	Estimated		
7-09	Date	Committed Funds	Available Funds		
\$1,045,800	\$439,765	\$207,400	\$398,635		
\$600,000	\$55,969	\$430,000	\$114,031		
9-11	Actually Spent to Date	Committed Funds	Estimated Available Funds	100000000000000000000000000000000000000	
\$1,045,800		\$243,600			
\$600,000	\$77,050	\$509,000	\$13,950		

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Fund Source		Actually Spent to Date	Committed Funds	Estimated Available Funds		
Derelict Vessel Removal Account - unrestricted	\$1,045,800	\$603,759	\$390,517	\$51,524		
Derelict Vessel Removal Account - Puget Sound- specific	\$600,000	\$200,666	\$158,026	\$241,309		
next update		ki Sizzomenikki haldahasi keCalibi Sizio Kili Kili Kili kecalibi Sizio Sala		iki kili sedekteronlera hali (hisi 1802 manda en Arrizako (hisi 1803 kin mili kili bela		
Fund Source	Biennium 09-11	Actually Spent to Date	Committed Funds	Estimated Available Funds		
Derelict Vessel Removal Account - unrestricted	\$1,045,800	1T T T T	\$18,511			
Derelict Vessel Removal Account - Puget Sound- specific	\$600,000	\$562,981	\$4,500	\$32,519		
	Money spent on Pug	et Sound				
		600,000.00				
		657,932.56 121,308.24				
2/2/201	1					
Fund Source	Bioppium 00 11	Actually Spent to Date	Committed Funds	Estimated Available Funds		
Derelict Vessel Removal Account - unrestricted	\$1,045,800	\$827,010	\$168,557	\$50,233		
Derelict Vessel Removal Account - Puget Sound- specific	\$600,000	\$472,341	\$47,700	\$79,959		



KI07-011	Murph					
2007-2009						
Vendor	Purpose	Invoice #		39V Appn 390	To 39W	Total
The Olympian	news posting	110005	\$162.02	\$162.02		\$162.02
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
			Total:			\$162.02
2009-2011						

invoice date	

Vessel Name	Northern Retriever		
Code	GH03-001		
Finance Code	RDF		
		Invoice	39V appn
Vendor	Purpose	Amount	390
credit card	abstract of title		
Michel & Christen Marine Surveyors	marine survey	1,453.75	1,453.75
Don Olmsted	travel reimbursement	122.86	
Knutson Towboat Company	tow to Port dock	3,018.75	3,018.75
Tugboats Enthusiasts Society	archival info on Northern retriever/lib	235	235
Osborne Marine, Inc	inspection/monitoring of NR	388	388
Don Olmsted	travel reimbursement		
Global Diving & Salvage	brass metal credit from ECY haz ma	-94.00	
Melissa Montgomery	jug of nickels found on board 1/29/09	-46.38	
Ballard Diving & Salvage	dive survey inspection of vessel	4174.97	4174.97
Global Diving & Salvage	emergency hull patch	6494.76	6494.76
Port of Grays Harbor	longshoreman support on 10/16/08	2974.56	2974.56
Knutson Towboat Company	2/8/09 tow T1 to T4	1408.76	1408.76
Lemay	3 dumpsters of debris for cleanoff	626.9	626.9
DNR heavy haul	·		
West coast portables	1 port-a-potty	88	88
Home Depot	supplies		93.91
Port of Grays Harbor	Longshore support of clean off	5286.8	5286.8
DJC	advertise	108	108
Global Diving & Salvage	rental of ramp for clean off	1460.4	1460.4
Lemay	disposal of debris	1061.59	1061.59
Home Depot	·		
Knutson Towboat Company	shift vesse	2213.76	2213.76
Port of Grays Harbor	shift vesse	1715.84	1715.84
Osborne Marine, Inc	platform purchase	345.87	
Sunbelt rentals	forklift	1029.28	1029.28
Port of Grays Harbor	Longshore support of move from T4	1715.84	1715.84
Stabbert Yacht & Ship	demo partial billing	337,914.25	337,914.25
Stabbert Yacht & Ship	demo partial billing #2	77659.26	63951.85
Melissa Montgomery	copy of assessor data		
Melissa Montgomery	plastic sheeting, batteries		
Salaries & Benefits			
Travel			
Port of Grays Harbor	refund of overpayment for port charg	-1715.84	-1715.84
•	Total	to date 07-09	
2009-2011			
		Invoice	39V appn
Vendor	Purpose	Amount	390
Stabbert Yacht	demo partial billing #3	\$ 92,437.82	
Stabbert Yacht	demo partial billing 4	83703.12	
Stabbert Yacht	demo partial biling #5	112691.13	
Stabbert Y	demo partial billing #6	109617.1	
Stabbert Yacht			

39V	39W	Total	invoice date	sent to Pam		RDF repor
25		25.00				X
		1,453.75				x
122.86		122.86				X
		3,018.75				X
		235.00				X
		388.00				X
		32.62				x
-94.00		-94.00				X
-46.38		-46.38				X
		4,174.97				X
		6,494.76				x
		2,974.56				x
		1,408.76				X
		626.90				x
		657.90				X
		88.00				X
		93.91				x
		5,286.80				x
		108.00				x
		1,460.40				х
		1,061.59				X
		57.36				
		2,213.76	13-May			X
		1,715.84				X
311.283	34.587	345.87				X
		1,029.28				x
		1,715.84				x
		337,914.25				X
12336.67	1370.741	77,659.26				x
	7	7.00				x
	110.68	110.68				x
		14636.63				
		1190.29				
		-1,715.84				
12,630.43	1,523.01	468,168.21				
39V	39W	Total	invoice date	sent to Pam		
\$ 83,194.04	\$ 9,243.78	\$ 92,437.82		7/24/2009		
\$ 75,332.81	\$ 8,370.31	\$ 83,703.12		24-Aug	Aug 09	
\$ 101,422.02	\$ 11,269.11	\$ 112,691.13			Aug 09	
\$ 98,655.39	\$ 10,961.71	\$ 109,617.10			Sept 09	
\$ -	\$ -	\$ -				

Correctional Industries	labor for cleanoff of Northern Retrie	v 2400	
Stabbert Yacht	demo final billing/credit for scrap	-18837.56	
Marine Holdings Company	raft disposal	4905.99	
Salaries	ran disposar	4000.00	
Odiai ics			
			•
		period	invoice date
		through June 2	6/26/2009
		June 21 to June	
		July 1-11	7/22/2009
		July 12 to 25	8/3/2009
		July 26-Aug 8	8/17/2009
		Aug 9-22	8/31/2009
		Aug 23-Sept 5	9/15/2009
		rag 20 copt c	07 1072000
		Total of a	paid invoices
		Total of	Jaia 111401003
	+ t	otal billed before	scran credit
			der contract
			dited to date
			redit coming
		Scrap c	reak coming
		9/0/2010	aran aradita
	1		scrap credits
		otal costs withou	ith all credits
	tatal after describe a la succession		
	total after dropping charges ur	nder \$1000 and	
			795,187.11
			78533.1

\$ 2,160.00	\$ 240.00	\$ 2,400.00		11/20/2009	Dec 09	
\$ (16,953.80)	·	\$ (18,837.56)			Nov 09	
4415.391		\$ 4,905.99			Dec 09	
\$ 348,225.84		¥ 1,555.55				
Ψ 0 10,220.0 T	Ψ σσ,σσ τ σ					
tot	al for 09-11	\$ 386,917.60				
ιοι	ai ioi 09-i i	φ 300, 3 17.00				
Total Bai	d on Contract	\$ 814,022.68				
IUIAI PAI	u on Contract	\$ 014,UZZ.80				
total allowable	under centreet	\$ 873,720.21	\$ 786,348.19			
	under contract	\$ 847,992.41	\$ 100,340.19			
held until contr		\$ 87,372.02				
	o credit to date	\$ 25,727.80				
Scial	o credit to date	φ 25,727.00				
		873720.21				
		0/3/20.21				
	4	tatal		•		
			incl scrap cred			
308,597.49		337,914.25		paid		
71,112.56		77,659.26		paid		
84,418.10	·	92,437.82		paid		
76,441.20		83,703.12		paid		
101,668.86		112,691.13	-14,355.00	•		
99,122.08	·	109,617.10	-11,372.80			
35,071.09	3,331.75	38,402.84		outstanding		
		-52,999.22				
744 260 20	70.004.00	044 000 00	050 405 50			
741,360.29	72,664.39	814,022.68	852,425.52			
000 450 40	70 005 40	070 004 00	799,620.22	-14,596.38		
802,159.18	76,205.12	878,364.30				
797,918.00		873,720.21				
-25,727.80						
-52,805.30				70500 4		
872 020 40	50 60E E4			78533.1 78673.48		
872,920.19	59,695.54			10013.48		
932,615.73						
853,942.25 \$834,643.05						
\$834,643.95		total poid to Otali	ortinal DND C	aaran		
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	18,837.56					
	# (40 COE EZ)					
	\$ (18,835.57)					

Item/Vendor	Service	Cost
US Coast Guard, Nat'l Vessel Doc. Center	Abstract of Title	\$25.00 c
Michel & Christen Marine Surveyors	Marine Survey	\$1,453.75c
DNR	Travel Reimbursement	\$122.86c
Knutson Towboat Company	Tow to Port Dock	\$3,018.75c
	Archival Info on Northern Retriever/Libby Island for Historic	
Tugboats Enthusiasts Society	Review	\$235.00 c
Osborne Marine, Inc	Inspection/monitoring of NR	\$388.00 c
Global Diving & Salvage	Metal Scrap Credit from Ecology Haz Mat Clean Off	-\$94.00 c
	Coffee Container of Nickels Found on Board 1/29/09	-\$46.38c
Ballard Diving & Salvage	Dive Survey Inspection of Vessel	\$4,174.97c
Global Diving & Salvage	Emergency Hull Patch	\$6,494.76c
Port of Grays Harbor	Longshoreman Support on 10/16/08 and 2/8/09	\$2,974.56c
Knutson Towboat Company	2/8/09 Tow from Dock T1 to T4	\$1,408.76c
Lemay	3 Dumpsters of Debris for Cleanoff	\$626.90c
DNR heavy haul	Transport of Goods for Cleanoff	\$657.90c
West coast portables	1 Port-a-potty	\$88.00c
Home Depot	Supplies	\$39.42c
Port of Grays Harbor	Longshore support of clean off	\$5,286.80c
DJC	Advertise	\$108.00c
Global Diving & Salvage	Rental of ramp for clean off	\$1,460.40c
Lemay	Disposal of Debris	\$1,061.59c
Home Depot	Supplies	\$64.94c
Home Depot	Supplies	\$28.97c
Knutson Towboat Company	Shift Vessel	\$2,213.76c
Port of Grays Harbor	Shift Vessel	\$1,715.84c
Osborne Marine, Inc	Platform Purchase	\$345.87 c
Sunbelt rentals	Forklift	\$1,029.28c
Home Depot	Supplies	\$57.36c
Port of Grays Harbor	Longshore support of move from T4 to T1 on 5/2/09	\$1,715.84c
DNR	Batteries, plastic sheeting for bins	\$107.38c
Stabbert Yacht & Ship	Demo partial billing	\$337,914.25c
Stabbert Yacht & Ship	Demo partial billing #2	\$77,659.26 c
DNR	Copy of assessor data	\$7.00 c
Stabbert Yacht & Ship	Demo partial billing #3	\$92,437.82c
Stabbert Yacht & Ship	Demo partial billing 4	\$83,703.12c
Stabbert Yacht & Ship	Demo partial biling #5	\$112,691.13c
Stabbert Yacht & Ship	Demo partial billing #6	\$109,617.10c
Diagnore raone a omp	Labor for cleanoff of Northern	ψ100,017.100
Correctional Industries	Retriever	\$2,400.00c
Stabbert Yacht & Ship	Demo final billing/credit for scrap	-\$18,837.56c
Marine Holdings Company	Raft disposal	\$4,905.99c
DNR	Salaries & Benefits 07-09 biennium	\$14,636.53 x

\$452,344.79	amt in excel			
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	arric iri datarria			
	0000400			
	386919.6			
	\$ 579.16 \$ 568.88			
	\$ 568.88			
	\$ 387,488.48			
	Ψ 007, 1 00.40			

ONR	Salaries & Benefits 09-11 biennium	\$568.88x	_]
NR	Travel expenses	\$1,190.29×	
	,	. ,	
		COEE GEO OO total in ove	201
		\$855,658.09 total in ex	te:
		855660.8 total in da	lan
			_ 7
		\$25.00	
		Ψ20.00	
		0400.00	
		\$122.86	
		\$235.00	
		\$388.00	
		7000.00	
		\$626.90	
		\$657.90	
		\$88.00	
		\$39.42	
		\$108.00	
		ψ100.00	
		\$64.94	
		\$28.97	
		CO 45 07	
		\$345.87	
		\$57.36	
		\$107.38	\dashv
	+	φ101.30	
		\$7.00	

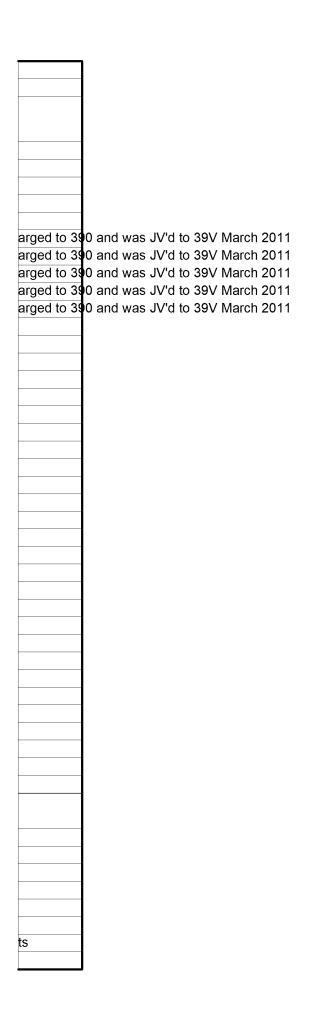
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	\$14,636.53	
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	\$19,298.30	

855.9			

KI05-001	Cactus	9 KIN9 043	Cactus Jill		
RCF	2009-2011	& NIU0-U13	Cactus Jiii		
RUF	2009-2011				
					Invoice
Vendor	Purpose	Invoice #	Contract #	SUB-OBJ	Amount
AnMarco	July moorage				\$5,425.00
AnMarco	August moorage				\$5,425.00
AnMarco	Sept mooorage				\$5,250.00
Olympia Supply	rope for fenders				\$101.42
King County	atement & code enfor	cement tim	e		\$2,497.55
AnMarco	October moorage				\$5,425.00
Island Tug & Barge	move to Stabbert	15403			\$1,230.00
Global Diving & Salvage	pier clean off	114034			\$409.07
Stabbert Yacht	per moorage and pier	support			\$1,965.18
Stabbert Yacht	January moorage	464			\$1,600.00
Stabbert Yacht	February moorage				\$1,600.00
Stabbert Yacht	March moorage				\$1,600.00
Stabbert Yacht	April moorage		DVC 10-251		\$3,400.00
Stabbert Yacht	May moorage				\$1,600.00
Stabbert Yacht	clean off		DVC 10-251		\$124,005.74
Stabbert Yacht	june moorage				\$1,600.00
Stabbert Yacht	July moorage				\$1,600.00
Stabbert Yacht	ge plus clean off of ha	z mat with	Есу		\$2,060.00
Stabbert Yacht	Sept mooorage		•		\$1,600.00
Stabbert Yacht	October moorage				\$1,600.00
Stabbert Yacht	November moorage				\$1,830.00
	December moorage	914			\$1,600.00
Emerald Services	rainwater pump off		state contract 01110		\$9,885.10
Stabbert Yacht	uary moorage plus tar	987			\$12,038.00
Emerald Services	np off of holds in dryd		state contract 01110		\$15,621.46
Stabbert Yacht	ruary moorage plus la				\$3,006.75
Stabbert Yacht	March moorage	1058			\$1,600.00
OnSite Environmental Inc	sand blast grit testing	1103-210			\$144.00
Correctional Industries	asbestons sampling		S		\$200.00
Stabbert Yacht	emergnecy haul out				\$42,778.22
Stabbert Yacht	April moorage				\$1,600.00
Stabbert Yacht	May moorage				\$1,600.00
	june moorage				\$1,600.00
					total
	2007-2009				
	Emergency				
Global Diving & Salvage	evaluation	0111451-11	na na		\$3,373.00
AnMar Co	moorage		DVC 09-175		\$3,675.00
AnMar Co	moorage January		DVC 09-175		5425
	moorage Feb		DVC 09-175		4900
Bowditch Marine	marine survey	8190			1223
- Charles Marino	moorage March		DVC 09-175		5425
AnMar Co	moorage April		DVC 09-175		5250
King County	Cactus		IAA		68630.36
AnMar Co	moorage May & June		DVC 09-175		10675
Tinvial CO	moorage may & oune	3001	D 10 00 110	1	10073

	1		T						-
To 39V,				Additional		invoice			
APPN 390	To 39V	To 39W	391	ALEA	Total	date		ith budget r	epor
	\$4,882.50				\$5,425.00		Aug 09		
	\$4,882.50				\$5,425.00		Sept 09		
	\$4,725.00				\$5,250.00		Oct 09		
	\$91.28				\$101.42		Oct 09		
	\$2,247.80				\$2,247.80		Nov 09		
i	\$4,882.50				\$5,425.00		Dec 09	was origin	
	\$1,107.00				\$1,230.00		Dec 09	was origin	ally c
	\$368.16				\$409.07		Dec 09	was origin	
	\$1,768.66				\$1,965.18			was origin	
	\$1,440.00	\$160.00			\$1,600.00		Feb 10	was origin	ally c
	\$1,440.00				\$1,600.00		Mar 10		
	\$1,440.00				\$1,600.00		Aug 10		
	\$3,060.00				\$3,400.00		Aug 10		
	\$1,440.00	\$160.00			\$1,600.00		Aug 10		
	\$111,605.17		\$12,400.57		\$111,605.17	7/21/2010	Jul 10		
	\$1,440.00	\$160.00			\$1,600.00		Jun 10		
	\$1,440.00	\$160.00			\$1,600.00				
	\$1,854.00	\$206.00			\$2,060.00		Oct 010		
	\$1,440.00	\$160.00			\$1,600.00		Oct 10		
	\$1,440.00	\$160.00			\$1,600.00				
	\$1,647.00	\$183.00			\$1,830.00		Dec 11		
	\$1,440.00	\$160.00			\$1,600.00		Jan 11		
	\$8,896.59	\$988.51			\$9,885.10		Feb 11		
	\$10,834.20		\$1,203.80		\$12,038.00				
				\$15,621.46					
				\$3,006.75					
				\$1,600.00					
				\$144.00					
				\$200.00					
				\$42,778.22					
				\$1,600.00					
				\$1,600.00					
				\$1,600.00					
\$0.00	\$175,812.35	\$5,680,58	\$13,604,37			10/8/2009			
	, , , , .	. ,	, ,	,	,				
11, 390 is fo	r puget soun	d vessels u	nder 75'						
\$3,373.00					\$3,373.00				
\$3,675.00					\$3,675.00				
4-1-1-1-1-1-1	4882.5	542.5			5425				
	4410				4900				
\$1,223.00		750			1223				
\$5 425 00					5425				1
\$5,425.00 \$5,250.00					5425 5250				
\$5,425.00 \$5,250.00 \$68,630.00					5425 5250 68630			King coun	ty cos



Stabbert			
			Total
	rent	\$12,600	
	archeology	\$1,000	
	shuffle	\$3,500	
	clean off (include tow for scrap)		
	asbestos survey		
	asbestos abatement	\$60,000	
	KC overhead	\$10,000	
		\$130,100	

\$87,576.00	\$18,900.00	\$2,100.00		\$108,576.00		10.89
						48182.74
						10850
						68630.36
	\$199,729.29					
	,					
						12157.4
						10941.66

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TH08-003	Ahu Mana	Nikola boa	t			
RBD						
Vendor	Purpose	Invoice #	Contract#	SUB-OBJ	Invoice Amount	To 39V
Osborne Marine, Inc	pump out of vessel				\$625.00	\$562.50
The Olympian	legal notice				\$174.50	\$157.05
						\$0.00
						\$0.00
	Total:				\$799.50	
Ahu Mana Second Time	e Around (now unnamed)					
TH08-003	(b) (6)					
RBD						
Vendor	Purpose	Invoice #	Contract#	SUB-OBJ	Invoice Amount	To 39V
Osborne Marine, Inc	tow vessel to Olympia				\$562.50	\$506.25
Port of Olympia	haul out, storage for April				1057.96	\$952.16
The Olympian	legal notice				203.18	\$182.86
2009-011						
Port of Olympia	storage July, demo				5573.26	\$5,015.93

		invoice	
To 39W	Total	date	
\$62.50	\$625.00	22-Apr-08	Grant
\$17.45	\$174.50	•	
\$0.00	\$0.00		
\$0.00	\$0.00		
		invoice	on budget
To 39W	Total	date	report
\$56.25			
	\$1,057.96		
\$20.32	\$203.18		
\$557.33	\$5,573.26		Sept 09
	\$5,573.26		•

JF07-010	Cape Flattery	71'							
	OZK								
Vendor	Purpose	Invoice #	Contract #	SUB-OBJ	Invoice Amount	To 39V	To 39W	Total	invoice date
Port Townsend Leader	legal notice (est.)				121.05	108.95		121.05	
DNR staff time	administration				223.95	201.56	22.40	223.95	
	postage				5.00	4.50	0.50	5.00	
Payment from (b) (6)	<u> </u>				-350.00	-315.00	-35.00	-350.00	
Port of Port Townsend	storage				4,375.07	3,937.56	437.51	4,375.07	
uSCG	title abstract				25.00	22.50	2.50	25.00	
staff costs					632.74	569.47	63.27	632.74	
(b) (6)	payment				-5,032.81	-4,529.53	-503.28	-5,032.81	
Port of Port Townsend	may storage				2,037.60	1,833.84	203.76	2,037.60	
Port of Port Townsend	June storage				1,943.40	1,749.06	194.34	1,943.40	
(b) (6)	payment				-2,037.60	-1,833.84	-203.76	-2,037.60	
Port of Port Townsend	July storage				1,974.99	1,777.49	197.50	1,974.99	
Port of Port Townsend	August storage				2,100.80	1,890.72	210.08	2,100.80	
(b) (6)	payment for storage, July & Aug				-4,019.19	-4,019.19		-4,019.19	
	payment for storage, June				-1,943.40	-1,943.40		-1,943.40	
Port of Port Townsend	Sept storage				2,037.46	1,833.71	203.75	2,037.46	costs incl
Port of Port Townsend	Oct Storage				2,042.60	1,838.34	204.26	2,042.60	
Port of Port Townsend	Nov Storage				1,858.82	1,672.94	185.88	1,858.82	
(b) (6)	payment for storage Sept -Oct				-4,080.06	-4,080.06		-4,080.06	
Port of Port Townsend	Dec Storage				2,043.07	1,838.76	204.31	2,043.07	
Port of Port Townsend	Jan Storage				2,055.57	1,850.01	205.56	2,055.57	
Port of Port Townsend	Feb Storage				1,856.85	1,671.17	185.69	1,856.85	
Port of Port Townsend	March Storage				2200.67	1,980.60	220.07	2,200.67	
Port of Port Townsend	April Storage				2149.22	1,934.30	214.92	2,149.22	
Port of Port Townsend	may storage				2175.23	1,957.71	217.52	2,175.23	
Port of Port Townsend	June storage				2046.72	1,842.05	204.67	2,046.72	
(b) (6)	payment by Vince				-15000.00	-15,000.00		-15,000.00	
					1386.15	·		1,386.15	total rem
2009-11									
Port of Port Townsend	July storage				2087.26	1,878.53	208.73	2,087.26	

sent to Pam		rectified wi	th budget re	eport
1877.21				
59.89				
125.02				
144.3				
rred by Vin	ce			
ining owed	for 07-09			
_				
		August 09	1878.52	208.72

									ı
Port of Port Townsend	August storage				2084.60			2,084.60	
Port of Port Townsend	Sept storage				2008.81			2,008.81	
Port of Port Townsend	October storage				2071.97	1,864.77	207.20	2,071.97	
	November storage				2154.63	1,939.17	215.46	2,154.63	not paid ye
Port of Port Townsend	December storage				2248.57	2,023.71	224.86	2,248.57	
Port of Port Townsend	January Storage				2269.28	2,042.35	226.93	2,269.28	
Port of Port Townsend	February Storage				2044.57	1,840.11	204.46	2,044.57	
Fedex	mail promissory note				7.34	7.34		7.34	
Port of Port Townsend	March storage				910.52	819.47	91.05	910.52	
					19.273.70	15,272.72	1.696.97	19,273.70	
					,	-	time 09-11	64.5	
							Sept 08-09	988.15	
							tal owed		
							tai Oweu	20,320.33	
Cape Flattery									
Ok to Pay 5/9/08									
39V OZK									
	amounts on bill		c	umulative	total				
	2522.	72 carry forwar	rd bill						
	-2560.	56payment by	boat owne	r					
1-Fel				2331.7					
march	2388.	44		3635.19					

		Sept 09		
		Sept 09		
		Nov 09	1864.78	207.19
t		Dec 09	1939.17	215.46
		Dec 09	2023.72	224.85
		Feb 10	2042.36	226.92
		Mar 10	1840.12	
		Mar 10	819.47	
	2087.26			

	-1084 95	navment d	rectly by bo	at owner					
	-1084.93	paymentu	nectly by be	at owner					
Apr	2273.59			5908.78					
	-551.81	LHT credit							
					Total due				
	-981.9	LHT credit		4375.07	port	\$3,937.56	39V	OZK	
						\$437.51	39W	OZK	
he bills for the Cape Fla	attery were confused by the fact that fo	r the first s	everal mon	ths the					
oat owner paid the bills	directly to the Port to cut down on DN	R administr	ative costs						
	pped paying (but we will be charging h								
	ging leasehold tax from the November				act				
*	s not appropriate. The May 1 bill refle								
	The state of the s								
									<u> </u>
Port Townsend Leader	legal notice (est.)				121.05	121.05			
ONR staff time	administration				223.95	223.95			+
NNC Stall time					5.00				1
)(f /L) /O)	postage								1
Payment from (b) (6)	1.				-350.00				1
Port of Port Townsend	storage				4,375.07	3,937.56	437.51		1
Port of Port Townsend	storage								1
ISCG	title abstract				25.00				
staff costs					632.74				

(b) (6)	payment	-5,032.81			
Port of Port Townsend	may storage	2,037.60	1,833.84	203.76	
Port of Port Townsend	June storage	1,943.40	1,749.06	194.34	
(b) (6)	payment	-2,037.60			
Port of Port Townsend	July storage	1,974.99			
Port of Port Townsend	August storage	2,100.80			
(b) (6)	payment for storage, July & Aug	-4,019.19			
	payment for storage, June	-1,943.40			
Port of Port Townsend	Sept storage	2,037.46	1,833.71	203.75	
Port of Port Townsend	Oct Storage	2,042.60	1,838.34	204.26	
Port of Port Townsend	Nov Storage	1,858.82	1,672.94	185.88	
(b) (6)	payment for storage Sept -Oct	-4,080.06			
Port of Port Townsend	Dec Storage	2,043.07	1,838.76	204.31	
Port of Port Townsend	Jan Storage	2,055.57	1,850.01	205.56	
Port of Port Townsend	Feb Storage	1,856.85	1,671.17	185.69	
		\$3,958.49			

Vessel Name	unnamed yell	ow bayliner						
Code	TH09-001							
Finance Code	RFW							
Vendor	Purpose	Invoice #	Contract #	SUB-OBJ	Invoice Amount	To 39V	To 39W	Total
Port of Olympia	storage, haul	out			\$924.34	\$831.91	\$92.43	\$924.34
						\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00
							Total	\$924.34
2009-2011								
GA	vessel sale or	n e-bay			-\$1,812.00	-\$1,630.80	-\$181.20	-\$1,812.00
Port of Olympia	storage				\$472.50	\$425.25	\$47.25	\$472.50
							Total	-\$1,339.50
					То	tal both B	ienniums	-\$415.16

	_
invoice date	sent to Pam
Oct 09	

Vessel Name	April Dawn	(b) (6)		
Code	SG09-001			
Finance Code	RIJ			
Vendor	Purpose	Invoice #	Contract #	SUB-OBJ
North Harbor Diesel & yacht service	haul out & cleaning spilled oil from ramp	43551		
North Harbor Diesel & yacht service	August storage	89739		
skagit publishing	legal notice			
North Harbor Diesel & yacht service	September storage	91994		
North Harbor Diesel & yacht service	October storage	6362		
North Harbor Diesel & yacht service	November storage	92995		
North Harbor Diesel & yacht service	December storage	93957		
USCG documentation	Abstract of Title			
North Harbor Diesel & yacht service	January storage	94961		
North Harbor Diesel & yacht service	demo			

Invoice	To 39V				invoice	sent to	
Amount	390	To 39V	To 39W	Total	date	Pam	with budg
\$639.25		\$575.33	\$63.93	\$639.25	7/22/2009	8/21/2009	
210		\$189.00	\$21.00	\$210.00			sept 09
165		\$148.50	\$16.50	\$165.00			sept 09
210		\$189.00	\$21.00	\$210.00			sept 09
210		\$189.00	\$21.00	\$210.00			Oct 09
210		\$189.00	\$21.00	\$210.00			Dec 09
210	\$189.00		\$21.00	\$210.00	12/1/2009	12/28/2009	Dec 09
25		\$25.00		\$25.00			Dec 09
210	\$189.00		\$21.00	\$210.00	1/8/2010	2/2/2010	Feb 10
5182.78	\$4,664.50		\$518.28	\$5,182.78			Jun 10
			Total	\$7,272.03			
\$1,899.25							
25.41							

Vessel Name	Lady Phyl				
Code	CM09-007				
Finance Code	RGU				
					Invoice
Vendor	Purpose	Invoice #	Contract #	SUB-OBJ	Amount
marine assist of Port Hadlock	Inspect the vessel for tow seawo	rthiness			\$883.62
Penninsula Daily News	legal notice				126.27
DJC	legal notice for RFP				112
Global Diving & Salvage	tow to PA, demolition				63011.76

			invoice	sent to		
To 39V	To 39W	Total	date	Pam	with Budg	et report
\$795.26	\$88.36	\$883.62	7/22/2009	8/21/2009	sept 09	
\$113.64	\$12.63	\$126.27	2-Aug		Aug 09	
\$100.80	\$11.20	\$112.00			sept 09	
\$56,710.58	\$6,301.18	\$63,011.76	11/18/2009		Nov 09	
	Total	\$64,133.65				
		4 - 1, 100100				
	4887.3384					Ì

					amt to star	†	\$100,000.00	\$600,000,00
					amt left	<u> </u>	· · · · · · · · · · · · · · · · · · ·	\$579,748.94
vessel	Vendor	Purpose	Invoice #	Contract #		Invoice Am		To 39V, puget sound 390
JF10-012	Marine Ass	raise & tow to Port Hadlock						\$4,860.00
	Port of Port							
JF10-012	Townsend	haul out, storage						\$782.24
GH03-001	Stabbert	demo partial billing #	3	DVC 09-25	1	92437.82	9243.782	
GH03-001	Stabbert	demo partial billing 4		DVC 09-25	1	83703.12	8370.312	
GH03-001	Stabbert	demo partial biling #5	5	DVC 09-25		112691.13		
GH03-001		demo partial billing #		DVC 09-25		109617.1		
GH03-001		labor for cleanoff of N				2400		
GH03-001	Stabbert	demo final billing/cred			51	-18837.56		
GH03-001		raft disposal				4905.99		
	AnMarco	July moorage				5425		
		August moorage				5425		
		Sept mooorage				5250		
		rope for fenders				101.42		
KI05-001		asbestos abatement	& code ent	forcement t	ime	2497.55		
KI05-001			a oode en	O O O O T I O T I	1110	5425		4882.5
KI05-001		move to Stabbert	15403			1230		1107
KI05-001		pier clean off	114034			409.07		368.163
		December moorage				1965.18		1768.662
KI05-001		January moorage	464	•		1600		1440
KI05-001		February moorage	707			1600	<u> </u>	1440
		March moorage				1600		
KI05-001		April moorage		DVC 10-25	4	3400		
				DVC 10-25)			
		May moorage		D) (O 40 0F	4	1600		
	Stabbert Y			DVC 10-25)	124005.74		
		june moorage				1600		
		July moorage	-l	- £ £ .	:61	1600		
		August moorage plus	clean off o	or naz mat	with Ecy	2060		
		Sept mooorage				1600		
KI05-001		October moorage				1600		
KI05-001	Stabbert Y	November moorage				1830		
KI05-001		December moorage	914			1600		
		rainwater pump off		state contr	act 01110	9885.1		
		January moorage plu	987			12038		
		storage July, demo				5573.26		
		July storage				2087.26		
		August storage				2084.6		
		Sept storage				2008.81		
	Port of Por	October storage				2071.97		
UF07-010		November storage				2154.63		
UF07-010	Port of Por	December storage				2248.57	224.857	

\$1,045,800.00	\$65,000.00	\$100,000.00		
\$452,193.11	\$50,768.71	\$100,000.00		
To 39V	391	02R Appn IMO bainbridge	invoice date	budget report
	\$540.00			
	\$86.92		2/1/2011	
83194.038			40018	
75332.808				Aug 09
101422.017				Aug 09
98655.39				Sept 09
2160				Dec 09
-16953.804				Nov 09
4415.391				Dec 09
4882.5				Aug 09
4882.5				Sept 09
4725				Oct 09
91.278				Oct 09
2247.795				Nov 09
				Dec 09
				Dec 09
				Dec 09
				Feb 10
1440				Mar 10
1440				Aug 10
3060				Aug 10
1440				Aug 10
111605.166	12400.574		40380	Jul 10
1440				Jun 10
1440				
1854				Oct 010
1440				Oct 10
1440				
1647				Dec 11
1440				
8896.59				
10834.2	1203.8			
5015.934				Sept 09
1878.534				August 09
1876.14				Sept 09
1807.929				Sept 09
1864.773				Nov 09
1939.167				Dec 09
2023.713				Dec 09

•						
JF07-010	Port of Por	January Storage		2269.28	226.928	
JF07-010	Port of Por	February Storage		2044.57	204.457	
JF07-010	Fedex	mail promissory note		7.34		
JF07-010	Port of Por	March storage		910.52	91.052	
TH09-001	GA	vessel sale on e-bay		-1812	-181.2	
TH09-001	Port of Oly	storage		472.5	47.25	
SG09-001	North Harb	haul out & cleaning s	43551	639.25	63.925	
SG09-001	North Harb	August storage	89739	210	21	
SG09-001	skagit publ	legal notice		165	16.5	
SG09-001	North Harb	September storage	91994	210	21	
SG09-001	North Harb	October storage	6362	210	21	
SG09-001	North Harb	November storage	92995	210	21	
SG09-001	North Harb	December storage	93957	210	21	189
SG09-001	USCG doc	Abstract of Title		25		
SG09-001	North Harb	January storage	94961	210	21	189
SG09-001	North Harb	demo		5182.78	518.278	4664.502
CM09-007	Inspect the	vessel for tow seawo	orthiness	883.62	88.362	
CM09-007	legal notice			126.27	12.627	
CM09-007	legal notice	for RFP		112	11.2	
CM09-007	tow to PA,	demolition		63011.76	6301.176	

2042.352		Feb 10
1840.113		Mar 10
7.34		
819.468		Mar 10
-1630.8		
425.25		Oct 09
\$575.33		sept 09
\$189.00		sept 09
\$148.50		sept 09
\$189.00		sept 09
\$189.00		Oct 09
\$189.00		Dec 09
		Dec 09
\$25.00		Dec 09
		Feb 10
		Jun 10
795.258		sept 09
113.643		Aug 09
100.8		sept 09
56710.584		Nov 09

Vessel Name	(b) (6)	blue fiberfo	rm				
Code	TH09-002						
Finance Code	RGX						
Vendor	Purpose	Invoice #	Contract #	SUB-OBJ	Invoice Amount	To 39V	To 39W
The Olympia	legal notice				\$169.30	\$152.37	\$16.93
Port of Olympia	storage and demo				873.07	\$785.76	\$87.31
Port of Olympia	haul out and storage				718.41	\$646.57	\$71.84

Total	invoice date	sent to	udget repo	rt	
\$169.30	6/28/2009	8/31/2009	Aug09	I received	t 8/31
\$873.07			Sept 09		
\$718.41			July 09		
#4 700 70					
\$1,760.78					

Vessel Name	(b) (6)	red sailboa	t				
Code	PI09-002						
Finance Code	RGW						
Vendor	Purpose	Invoice #	Contract #	SUB-OBJ	Invoice Amount	To 39V	To 39W
Port of Olympia	haul out, towing, der	no, launch			1573.3	\$1,415.97	\$157.33

				- - -
Total	invoice date	sent to Pam	udget repo	
\$1,573.30			Sept 09	a legal notice in the Tacoma newspaper but I don't see a bill as
				-
\$1,573.30				-

d with this vessel. 10/22 MVM

Vessel Name	(b) (6)	green poin	t sailboat i	Tom's Toy			
Code	PI09-005						
Finance Code	RIH						
Vendor	Purpose	Invoice #	Contract #	SUB-OBJ	Invoice Amount	To 39V 390	To 39V
Tacoma News Tribur	legal notice				\$253.95		\$228.56
Port of Olympia	salvage, haul out, sto	rage			5325.54		\$4,792.99
Port of Olympia	demolition				951	855.9	
						\$855.90	\$5,021.54

To 39W	Total	invoice date	sent to	ıdget Report
\$25.40	\$253.95			Sept 09
\$532.55	\$5,325.54			Nov 09
\$95.10	\$951.00			Nov 09
\$653.05	\$6,530.49			

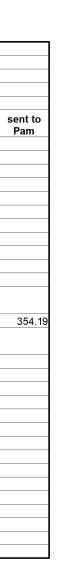
Vessel Name	(b) (6)	raft island"	boat"				
Code	PI08-010						
inance Code	RFD						
Vendor	Purpose	Invoice #	Contract #	SUB-OBJ	Invoice Amount	To 39V	To 39W
Гасота News Tribune	•				\$195.84		
Kopachuck State Park	-				313.29		
	Kopachuck state park	took the le	ad on the r	emoval but	DNR paid	for the lega	al notice bed
	\$404.81						

Total	invoice date	sent to Pam	udget report
\$195.84			Sept 09
\$313.29			Nov 09
\$509.13			
se they were	short of fu	ınds.	

Vessel Name	(2nd Kopac	huck sinke	r				
Code	P109-006							
Finance Code	RJC							
Vendor	Purpose	Invoice #	Contract #	SUB-OBJ	Invoice Amount	39V Appn 390	To 39W	Total
Tacoma News Tribune	legal notice				\$259.71	\$233.74	\$25.97	\$259.71
Vessel Assist of Tacom	salvage & st	orage			4650	\$4,185.00	\$465.00	\$4,650.00
(b) (6)	purchase of	vessel			-25	-25		-\$25.00
								\$0.00
							Total	\$4,884.71

invoice date	sent to	
uate	raiii	laget report
uate	raiii	ıdget report Nov 09
uate	Palli	
uate	Falli	Nov 09
uate	Palli	Nov 09 Dec 09
uate	Falli	Nov 09 Dec 09
uate	Palli	Nov 09 Dec 09

Vessel Name	Yankee Sundowner						
Code	JF09-003						
Finance Code	RMH						
Vendor	Purpose	Invoice Amount	39V 390	To 39V	To 39W	Total	Budget Report
USPS	certified mail to Robert Davis	\$5.54		\$5.54		\$5.54	•
Captain Jack's The Undersea Company		\$1,225.00		\$1,102.50		\$1,225.00	
Marine Assist of Port Hadlock	pumpoff & tow	\$5,167.39		\$4.650.65		\$5.167.39	
Penninsula Daily News	legal notice	\$130.36			\$13.04		
Port of Port Townsend	haul out, storage for Dec	-	\$1,036.13		_	\$1,151.26	
Port of Port Townsend	January storage	\$322.00			\$32.20	. ,	
Port Townsend Marine Services	marine survey	\$412.50	· ·		\$41.25	· ·	
USCG NVDC	abstact of title	\$25.00	· ·	\$25.00		· ·	Jan 10
Port of Port Townsend	February storage	\$322.00		· ·	\$32.20		
fedex	mail contract	\$8.08			Ψ32.20	•	Mar 10
West Coast Divers & Marine	demo of Yankee Sundowner		\$13.870.17		\$1.541.13	\$15,411.30	
Treet Cougt Divers & Marine	demo of Yankee Sundownerfuel absorbants	ψ10, - 11.00	Ψ10,010.11		Ψ1,0-1.10	ψ10, + 11.00	
West Coast Divers & Marine	minus \$250 credit for sale of parts	\$733.70	\$660.33		\$73.37	\$733.70	Mar 10
Port of Port Townsend	March storage, transport between yards for de	-	· ·		\$50.16		
ore or townsond	certified mail: mail signed contract to west	Ψ001.00	Ψ-01.40		ψου.10	ψου 1.00	
USPS	coast divers	\$6.49		6.49		\$6.49	
		45.75		3.70		40.70	
			\$17,094.28	\$5,790.18	\$2,537.71	\$25,422.17	
			,	,	· ,	\$27,405.75	
						, , , , , , ,	



		27405.75		



Vessel Name	none	(b) (6)	Į.						
Code	PI09-007								
Finance Code	RMI								
Vendor	Purpose	Invoice #	Contract #	SUB-OBJ	Invoice Amount	To 39V, puget sound	To 39V	To 39W	Total
Osbourne Marine	towing & p	ump out			\$950.00		\$855.00	\$95.00	\$950.00
news tribune	legal notice	=			\$242.43	\$218.19		\$24.24	\$242.43
Port of Olympia	haul out, s	torage			\$932.93	\$839.64		\$93.29	\$932.93
Port of Olympia	demo				\$2,214.49	\$1,993.04		\$221.45	\$2,214.49
						\$3,050.87	\$855.00	\$433.99	\$4,339.85

sent to Pam	Budget	
	Dec 09	
	Dec 09	
	Feb 10	
	464.3	417.87

Vessel Name	Serious Issues						
Code	IS09-006						
Finance Code	RMO						
Vendor	Purpose	Invoice #	Contract #	SUB-OBJ	Invoice Amount	To 39V, puget sound	To 39V
Sound Slope & Shoreline		608			\$4,552.80	\$4,097.52	
						\$0.00	

To 39W	Total	invoice date	sent to	Budget
\$455.28	\$4,552.80			Dec 09
\$0.00	\$0.00			
	\$4,552.80			

Vessel Name	Elector							
Code	TH09-005							
Finance Code	RMN							
Vendor	Purpose	Invoice #	ntracB	-0	Invoice Amount	To 39V, puget sound	To 39V	To 39W
USCG Documentation cer	•	CC			\$25.00		\$22.50	\$2.50
The Olympian	legal notice				\$203.18	\$182.86		\$20.32
Port of Olympia	salvage, haul out, s	torage			\$4,587.67	\$4,128.90		\$458.77
Port of Olympia	demo			9	\$13,254.36	\$11,928.92		\$1,325.44
	sale of parts				-\$500.00	-\$500.00		
				9	\$17,570.21	\$15,740.69	\$22.50	\$1,807.02

	sent to	
Total	Pam	
\$25.00		Nov 09
\$203.18		Jan 10
\$4,587.67		Mar 10
\$13,254.36		Mar 10
-\$500.00		
\$17,570.21		

Vessel Name	Apollo	(b) (6)					
Code	SJ09-002						
Finance Code	RMW						
Vendor	Purpose	Invoice #	Contract #	SUB-OBJ	Invoice Amount	To 39V, puget sound	To 39V
A-1 Marine Services	vessel salvage & di	608				\$5,871.97	
						\$0.00	

To 39W	Total	invoice date	sent to	Budget
\$652.44	\$6,524.41			Dec 09
\$0.00				
	\$6,524.41			

Vessel Name	Joe Boat	(b				
Code	PI09-011	_					
Finance Code	RNI						
Vendor	Purpose	Invoice #	Contract #	SUB-OBJ	Invoice Amount	To 39V, puget sound	To 39V
Melissa Ferris	bridge toll				\$4.00	\$3.60	
News Tribune	legal notice				\$226.39		
Osbourne Marine, Inc	vessel salvage					\$1,305.00	
Port of Olympia	haul out, storage				\$564.48	\$508.03	
Port of Olympia	demo				\$1,454.99	\$1,309.49	

To 39W	Total	invoice date	sent to	Budget
\$0.40	\$4.00			Jan 10
\$22.64				Jan 10
\$145.00	\$1,450.00			Jan 10
\$56.45	\$564.48			Feb 10
\$145.50	\$1,454.99			Mar 10
	\$3,699.86			

Vessel Name		(b) (6)	(
Code	SJ09-003					
Finance Code	RMX					
Vendor	Purpose	Invoice #	Contract #	SUB-OBJ	Invoice Amount	To 39V, puget sound
A-1 Marine Services	vessel salvage & disposa					\$2,229.08
	<u> </u>				·	\$0.00

To 39V	To 39W	Total	invoice date	budget report
	\$247.68	\$2,476.76	1/4/2010	Dec 09
	\$0.00	\$0.00		
		\$2,476.76		

Vessel Name	Foolish Pleasure					
Code	PI09-010					
Finance Code	RMT					
Vendor	Purpose	Invoice #	Contract #	SUR_OR I	Invoice Amount	To 39V, puget sound
News Tribune	legal notice	iiivoice #	Contract #	305-053	\$237.91	\$214.12
Port of Olympia	salvage, haul out, storage	e			\$3,383.91	\$3,045.52
Port of Olympia	demo				\$10,692.68	
Calbag Metals	scrap credit for bronze pr	ops			-\$197.40	
Second Wave	sale of wheel				-\$11.70	-\$11.70
Second Wave	sale of windlass (6/2011)				-\$292.50	-\$292.50
		17.4				
		629.98				

To 39V	To 39W	Total	invoice date	budget report
	\$23.79	\$237.91	1/4/2010	Jan 10
	\$338.39	\$3,383.91	1/29/2010	Feb 10
	\$1,069.27	\$10,692.68		Mar 10
	-\$19.74	-\$197.40		
		-\$11.70		
		-\$292.50		
		\$13,812.90		

Vessel Name	n/a	eagle harb	or pacema	ker	·	
Code	KP09-009				·	
Finance Code	RNM					
Vendor	Purpose	Invoice #	Contract #	SUB-OBJ	Invoice Amount	To 39V, puget sound
Global	attempted salvage				\$19,025.75	\$17,123.18
Kitsap Sun	legal notice				\$198.00	\$178.20

To 39V	To 39W	Total	invoice date	budget report
	\$1,902.58	\$19,025.75	1/4/2010	
	\$19.80	\$198.00		Mar 10
		\$19,223.75		_

Vessel Name	cherry point vessel					
Code	WC09-002					
Finance Code	RNO					
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	To 39W	Total
Top to Bottom, Inc	salvage	\$5,425.00	\$4,882.50		\$542.50	\$5,425.00
Bellingham Herald	legal notice	\$229.12	\$206.21		\$22.91	\$229.12
Top to Bottom, Inc	storage & disposal	\$813.75	\$732.38		\$81.38	\$813.75
						\$6,467.87

invoice	budget
date	report
1/4/2010	
	Feb 10
	Feb 10

Vessel Name	Ursa Major	(b) (6)				
Code	SJ10-001					
Finance Code	RNU					
Vendor	Purpose	Invoice #	Invoice Amount	To 39V, puget sound	To 39V	To 39W
A-1 Marine Services, Inc.	salvage & tow to B'ham		\$25,769.38	\$23,192.44		\$2,576.94
USCG	abstract of title		\$25.00		\$25.00	
Seaview North	haul out, wash, store		\$3,274.40	\$2,946.96		\$327.44
Sound Publishing	legal notice		\$60.00	\$54.00		\$6.00
Seaview North	storage		\$1,798.00	\$1,618.20		\$179.80
	storage		\$1,740.00	\$1,566.00		\$174.00
Seaview North	demo		\$23,842.88	\$21,458.59		
				\$50,836.20		\$3,264.18

39W 391	Total	invoice date	budget report
	\$25,769.38	1/26/2010	Jan 10
	\$25.00	CC	Jan 10
	\$3,274.40		Mar 10
	\$60.00		Mar 10
	\$1,798.00		Jun 10
	\$1,740.00		Jun 10
\$2,384.29	\$23,842.88		Aug 10
\$2,384.29	\$56,509.66		

/INI	T B P		(b		
Vessel Name	Twanoh Bayliner)		
Code	MA09-006				
Finance Code	RMU				
Vendor	Purpose	Invoice #	Contract #	SUB-OBJ	Invoice Amount
Vessel Assist Seattle/Tac	salvage, storage, transport to GA	2009057			\$5,675.00

To 39V, puget sound	To 39V	To 39W	Total	invoice date	budget report
\$5,107.50		\$567.50	\$5,675.00	2/1/2010	Feb 10
\$0.00		\$0.00	\$0.00		
			\$5,675.00		

Vessel Name	San Tia				
Code	PI08-015				
Finance Code	ROI				
Vendor	Purpose	voice	Invoice Amount	To 39V, puget sound	To 39V
News Tribune	legal notice		\$212.95	\$191.66	
Port of Olympia	salvage & demo		\$1,432.20		
	Administrative costs		staff time	18.12	
			postage	22.16	
			accurint	3	
				43.28	
				\$1,688.43	

		invoice	budget
To 39W	Total	date	report
\$21.30		2/1/2010	Feb 10
\$143.22	\$1,432.20		Jun 10
	\$1,645.15		
	.,		

Vessel Name	Chelsea				
Code	PI09-012				
Finance Code	ROS				
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	To 39W
Mason Marine Services	salvage and haul out	\$41,869.19	\$37,682.27		\$4,186.92
Scharnhorst-Gneisenau (Marty's Marine Service)	salvage and haul out	\$4,208.05	\$3,787.25		\$420.81
Tacoma News Tribune		\$203.35	\$183.02		\$20.34
Mason Marine Services	storage for May	\$3,000.00	\$2,700.00		\$300.00
USCG	abstract of title	\$25.00	\$25.00		
Mason Marine Services	storage for June 1-16	\$1,600.00	\$1,440.00		\$160.00
Mason Marine Services	demolition contract DVC 10-298	\$27,652.90	\$24,887.61		\$2,765.29
Scharnhorst-Gneisenau (Marty's Marine Service)	\$7,230.10	\$6,507.09		\$723.01
		552.9			

	invoice	budget
Total	date	report
\$41,869.19	2/1/2010	Feb 10
\$4,208.05		Jun 10
\$203.35		Jun 10
\$3,000.00		Jun 10
\$25.00		Jun 10
\$1,600.00		Jun 10
\$27,652.90		Jun 10
\$7,230.10		Jun 10
\$85,788.59		
, ,		

(b) (6)				
KP10-006				
Purpose	Invoice Amount	To 39V, puget sound	To 39V	To 39W
legal notice	\$146.00	\$131.40		\$14.60
salvage towing & landfill costs	\$1,675.00	\$1,507.50		\$167.50
		\$0.00		\$0.00
	Purpose legal notice	RP10-006 Purpose Invoice Amount legal notice \$146.00	Invoice	Notice To 39V, puget To 39V

Total	invoice date	budget report
\$146.00		Jun 10
\$1,675.00		Jun 10
\$0.00		
\$1,821.00		

Vessel Name	yellow 18' adrift near hood canal				
Code	JF10-003				
Finance Code					
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	To 39W
Marine Assist of Port Hadlock	tow & salvage	\$2,400.00	\$2,160.00		\$240.00
Port Townsend Leader	legal notice	\$71.50	\$64.35		\$7.15
Marine Assist of Port Hadlock	tow to landfill	\$442.71	\$398.44		\$44.27

	invoice	budget
Total	date	report
\$2,400.00		Jun 10
\$71.50		Aug 10
\$442.71		Sept 10
\$2,914.21		

Westerly				
KP10-008				
RPE				
Purpose	Invoice Amount	To 39V, puget sound	To 39V	To 39W
tow & salvage	\$7,842.00	\$7,057.80		\$784.20
abstract of title	\$25.00	\$25.00		\$0.00
news paper posting	\$160.32	\$144.29		\$16.03
storage	\$1,771.00	\$1,593.90		\$177.10
demo	\$10,512.00	\$9,460.80		
		#49 094 70	#0.00	\$977.33
	Purpose tow & salvage abstract of title news paper posting storage	KP10-008 Invoice Amount tow & salvage \$7,842.00 abstract of title \$25.00 news paper posting \$160.32 storage \$1,771.00	KP10-008 Invoice Amount To 39V, puget sound tow & salvage \$7,842.00 \$7,057.80 abstract of title \$25.00 \$25.00 news paper posting \$160.32 \$144.29 storage \$1,771.00 \$1,593.90	KP10-008 Invoice Amount To 39V, puget sound To 39V tow & salvage \$7,842.00 \$7,057.80 abstract of title \$25.00 \$25.00 news paper posting \$160.32 \$144.29 storage \$1,771.00 \$1,593.90 demo \$10,512.00 \$9,460.80

To 391	Total	invoice date	budget report
	\$7,842.00		
	\$25.00		Jun 10
	\$160.32		Aug 10
	\$1,771.00		
\$1,051.20	\$10,512.00		
\$1,051.20	\$20,310.32		

Vessel Name	Heron				
Code	PI06-003				
Finance Code					
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	To 39W
Port of Olympia	tow, haul out & storage	\$2,676.68	\$2,409.01		\$267.67
USCG	abstract of title	\$25.00	\$25.00		\$0.00
Port of Olympia	demo	\$13,264.13	\$11,937.72		\$1,326.41

Total	invoice date	budget report
\$2,676.68		Aug 10
\$25.00		Aug 10
\$13,264.13		Aug 10
\$15,965.81		

Mandalay				
TH10-003				
Purpose	Invoice Amount	To 39V, puget sound	To 39V	To 39W
legal notice	\$178.09	\$160.28		\$17.81
pump off, tow, haul out, storage	\$1,754.27	\$1,578.84		\$175.43
demo & disposal	\$10,850.00	\$9,765.00		\$1,085.00
	Purpose legal notice pump off, tow, haul out, storage	TH10-003 Purpose Invoice Amount legal notice \$178.09 pump off, tow, haul out, storage \$1,754.27	TH10-003 Invoice Amount To 39V, puget sound	TH10-003 Invoice Amount To 39V, puget sound To 39V puget sound Puget sound To 39V puget sound To 39V puget sound Puget sou

Total	invoice date	budget report
\$178.09		Aug 10
\$1,754.27		Oct 10
\$10,850.00		Oct 10
\$12,782.36		

Vessel Name	fiberform				
Code	SJ10-007				
Finance Code					
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	39W
8/18/2	2010A-1 marine services	\$2,978.71	\$2,680.84		\$297.87
					\$0.00
			\$0.00		\$0.00
			\$2,680.84	\$0.00	\$297.87

Total	invoice date	budget report
\$2,978.71		•
\$0.00		
\$0.00		
\$2,978.71		

Vessel Name	Hussar				
Code	JF10-005				
Finance Code					
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	391
USCG	FOIA request for ownership	\$12.00	\$10.80		\$1.20
USCG NVDC	Abstract of Title for historical revie	\$25.00		\$25.00	
Penninsula Daily News	Hussar legal notice	\$130.36	\$117.32		\$13.04
			\$128.12	\$25.00	\$14.24

Total	invoice date	budget report
\$12.00		
\$0.00		Aug 10
\$130.36		Oct 10
\$142.36		

Vessel Name	(b) (6) burned out Des Moir	nes boat			
Code	KI10-012				
Finance Code					
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	39W
Zittel's Marina	launch of DNR boat for retrieval of vessel	\$12.00	\$10.80		\$1.20
Seattle Times	legal notices, cost shared with KI1	\$631.80	\$568.62		\$63.18
CSR Marine	haul out	\$260.61	\$234.55		\$26.06
Thurston Co. Public Works	Disposal Fees	\$79.00	\$71.10		\$7.90
DNR	DNR transport costs	\$426.92		\$426.92	
DNR	DNR shop staff costs for dismantli	\$268.00		\$268.00	

Total	invoice date	budget report
\$12.00		Oct 10
\$631.80		Oct 10
\$260.61		
\$79.00		
\$426.92		Oct 10
\$268.00		Oct 10
\$1,678.33		

Vessel Name	Norman A. McDonald				
Code	KP10-001				
Finance Code	RSF				
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 391	39W
Kitsap Sun	legal notice	\$192.79	\$173.51		\$19.28
Global Diving & Salvage	Norman A. MacDonald	\$10,751.40	\$9,676.26	\$1,075.14	
			\$0.00		\$0.00
			\$9,849.77	\$1,075.14	\$19.28

Total	invoice date	budget report
\$192.79	10/19/2010	Oct 10
\$10,751.40		dec 10
\$0.00		
\$10,944.19		

Vessel Name	(b) (6)				
Code	JF10-004				
Finance Code					
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	391
Marine Assist or Port Hadlo	vessel removal	\$9,187.50	\$8,268.75		\$918.75
			\$0.00		\$0.00
			\$0.00		\$0.00
			\$8,268.75		\$918.75

Total	invoice date	budget report
\$9,187.50	9/13/2010	тороге
\$0.00	J J. LO . O	
\$0.00		
\$9,187.50		

Vessel Name	Salish Shine/Silver Wave				
Code	KP10-015				
Finance Code	RSG				
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	391
Seattle Times	legal notice	\$623.70	\$561.33		\$62.37
Vessel Assist Tacoma/Seattle	tow to Port Townsend	\$6,240.00	\$5,616.00		\$624.00
Port of Port Townsend	haul out & nov storage	\$2,689.00	\$2,420.10		\$268.90
Port of Port Townsend	storage	\$1,277.10	\$1,149.39		\$127.71
Port of Port Townsend	storage	\$1,177.46	\$1,059.71		\$117.75
USCG	Abstract of Title	\$25.00		\$25.00	
Global Diving & Salvage	Demo	\$21,354.80	\$19,219.32		\$2,135.48
			\$30,025.85	\$25.00	\$3,336.21

Total	invoice date	budget report
\$623.70		
\$6,240.00		Dec 10
\$2,689.00		Dec 10
\$1,277.10		Jan 11
\$1,177.46		
\$25.00		
\$21,354.80		Mar 11
\$33,387.06		

Vessel Name	Lascivious Grace				
Code	PI10-012				
Finance Code					
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	391
Vessel Assist Seattle/Ta	acom:emergency pump out	\$395.00	\$355.50		\$39.50
News tribune	legal notice	\$282.47	\$254.22		\$28.25
Vessel Assist Seattle/Ta	acom haul out and disposal	\$1,999.99	\$1,799.99		\$200.00
			\$2,409.71		\$267.75

Total	invoice date	budget report
\$395.00		dec 10
\$282.47		dec 10
\$1,999.99		Jan 11
\$2,677.46		

Vessel Name	chapman cove catamaran			
Code	MA10-002			
Finance Code				
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V
The Shelton Mason County Journal	legal notice	\$93.50	\$84.15	
Osborne Marine	salvage & tow	\$2,275.00	\$2,047.50	
Port of Olympia	haul out & disposal	\$6,420.30	\$5,778.27	
			\$7,909.92	
waiting for bills from Osborne Marin	e Services (towing) & the Port o	f Oly (demo). We	are also waiting o	n signed

391	Total	invoice date	budget report
\$9.35	\$93.50		"Jan 11
\$227.50	\$2,275.00		"Jan 11
\$642.03	\$6,420.30		"Jan 11
\$878.88	\$8,788.80		
A to be retu	urned by Pol	t of Oly 12/3	30/10

Vessel Name	state park barge				
Code	IS10-004				
Finance Code					
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	391
Whidbey News-Times/South	legal notice	\$135.01	\$121.51		\$13.50
			\$0.00		\$0.00
			\$0.00		\$0.00
			\$121.51		\$13.50

	invoice	budget
Total	date	report
\$135.01		dec 10
\$0.00		
\$0.00		
\$135.01		

Vessel Name	(b) (6) P	ort Hadlock Owens				
Code	JF10-010					
Finance Code						
Vendor	Pu	rpose	Invoice Amount	To 39V, puget sound	To 39V	391
Marine Assist of Port Hadloo	removal of sunl	cen vessel	\$16,160.65	\$14,544.59		\$1,616.07
Peninsula Daily News	legal notice		\$130.36	\$39.11		\$4.35
Affordable Crane Company	disposal		\$4,880.59			\$4,880.59
				\$14,583.69		\$6,501.00

Total	invoice date	budget report	
\$16,160.65		Jan 11	
\$43.45			split evenly
\$4,880.59			split with JI
\$21,084.69			

Vessel Name	Mojack				
Code	JF10-009				
Finance Code					
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	391
Marine Assist of Port Hadlo	clremoval of sunken vessel	\$23,366.35	\$21,029.72		\$2,336.64
Peninsula Daily News	legal notice	\$130.36	\$39.11		\$4.35
Affordable Crane Company	debris disposal	\$6,211.67			\$6,211.67
			\$21,068.82		\$8,552.65

Total	invoice date	budget report		
\$23,366.35	Guto	Jan 11		
\$43.45			split with J	-10-010 & 011
\$6,211.67				
,				
\$29,621.47				

Vessel Name	unnamed catamaran at Dockton,	(b) (6)			
Code	KI10-017				
Finance Code					
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	391
Mason marine Services	haul out	\$4,273.63	\$3,846.27		\$427.36
Vessel Assist of Tacoma	pump off and towing	\$3,030.00	\$2,727.00		\$303.00
Mason marine Services	demo	\$7,550.73	\$6,795.66		\$755.07
			\$13,368.92		\$1,485.44

Total	invoice date	budget report
\$4,273.63		Jan 11
\$3,030.00		Jan 11
\$7,550.73		Feb 11
\$14,854.36		

Vessel Name	unnamed red fairliner 32' stretch is	and			
Code	MA10-005				
Finance Code					
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	391
Osborne Marine, Inc	salvage & towing	\$5,952.50	\$5,357.25		\$595.25
Mason county journal	legal notice	\$99.00	\$89.10		\$9.90
Thurston County landfill	disposal	\$363.00	\$326.70		\$36.30
Port of Olympia	haul out, storage	\$1,673.37	\$1,506.03		\$167.34
			\$7,279.08		\$808.79

Tatal	invoice	budget
Total	date	report
\$5,952.50		Jan 11
\$99.00		Jan 11
\$363.00		Mar 11
\$1,673.37		Mar 11
\$8,087.87		

Vessel Name	blue runabout				
Code	JF10-011				
Finance Code					
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	391
Marine Assist of Port Had	dloclremoval of vessel	\$1,400.00	\$1,260.00		\$140.00
Peninsula Daily News	legal notice	\$130.36	\$39.11		\$4.35
			\$1,299.11		\$144.35

Total	invoice date	budget report		
\$1,400.00		Jan 11		
\$43.45		Jan 11	enlit with II	10-010 & 009
ψ+5.+5			Spile With O	10-010 & 009
\$1,443.45				

Vessel Name	Fisherman's Harbor cabin cruiser	Shupe			
Code	JF11-001				
Finance Code	RUN				
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	391
Marine Assist of Port Had	loclremoval of vessel	\$9,830.00	\$8,847.00		\$983.00
Port of Port Townsend	haul out/storage	\$565.18	\$508.66		\$56.52
Port of Port Townsend	storage	\$366.54	\$329.89		\$36.65
Peninsula Daily News	legal notice	\$148.86	\$133.97		\$14.89
Port of Port Townsend	April storage	\$355.20			\$355.20
Port of Port Townsend	bilge water disposal, hoist to truck, Apr yard credit	\$101.92 \$482.00			\$101.92 \$482.00
Thurston County Public W					-
DNR truck/staff	4/26/11 haul to Oly for landfill prep				\$413.71
DNR Compound staff engine 5/10/11 engine removal		\$502.50		502.5	
DNR haul to landfill		\$653.27		653.27	
			\$9.819.52	\$1,155,77	\$2,443.89

	invoice	budget		
Total	date	report		
\$9,830.00 \$565.18		Jan 11		
\$366.54				
\$148.86		Mar 11		
\$355.20				
\$101.92			we overpai	d this bill at \$147.28 and the additional amount was credited to
\$11,367.70				

Vessel Name	Starlight				
Code	JF10-012				
Finance Code					
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	391
Marine Assist of Port Hadloc	raise & tow to Port Hadlock	\$5,400.00	\$4,860.00		\$540.00
Port of Port Townsend	haul out, storage	\$869.15	\$782.24		\$86.92
USCG	abstract of title	\$25.00		\$25.00	
Port of Port Townsend	March storage	\$470.70	\$423.63		\$47.07
Peninsula Daily News	legal notice	\$150.86	\$135.77		\$15.09
King County Superiour Cour	obtain copy of legal separation & order addressing disposition of tyessel	\$4.00	\$3.60		\$0.40
City of Seattle	parking for courthouse	\$2.50		\$2.50	·
Port of Port Townsend	April storage	\$270.10		\$243.09	\$27.01
GA	Sale of vessel	-\$4,231.50	-4231.5		
			\$1,973.74	\$270.59	\$716.48

Total	invoice date	budget report		
\$5,400.00		Jan 11		
\$869.15	2/1/2011	Feb 11	\$1,205.87	\$133.99
\$0.00		Apr 11		
\$470.70		Feb 11		
\$150.86		Mar 11	\$269.75	
\$4.00		Apr 11		
\$0.00		Apr 11		
\$270.10		, , , , ,		
-4231.5				
\$2,933.31				

Vessel Name	Lochnester				
Code	MA09-004 (b) (6)				
Finance Code					
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	391
	recovery from beach, tow to Port				
Marine Assist of Port Hadloo	Townsend	\$4,987.50	\$4,488.75		\$498.75
The Shelton-Mason County					
Journal	legal notice	\$90.00	\$81.00		\$9.00
Port of Port Townsend	haul out, storage	\$679.07	\$611.16		\$67.91
Port of Port Townsend	storage	\$418.62	\$376.76		\$41.86
Port of Port Townsend	April Storage	\$275.40			\$275.40
Sale of Vessel		-\$500.00	-\$500.00		
DOR Excise tax	on sale	\$0.61		\$0.61	
			\$5,057.67		\$892.92

Total	invoice date	budget report	
		•	
\$4,987.50		;Jan 11	
\$90.00		Feb 11	
\$679.07		Feb 11	
\$418.62		Feb 11	\$109.77
\$275.40			
-\$500.00		Apr 11	
\$0.61		Apr 11	
\$5,951.20			

Type of Company	Activity			
Diving & Salvage or vessel assist	Vessel Refloating/salvage	\$220,232.35	19.93825	
Tug boat service/vessel assist	Simple Vessel Towing & pump off	\$21,563.51	1.95220	
Shipyard/Boatyard/storage facility	Haul out & Storage	\$104,420.98	9.45352	if not lump
Shipyard/Boatyard/salvage company	Demolition/Dismantling/Disposal	\$758,355.54	68.65603	note that \$
		\$1,104,572.38		

d in with demo 86,000 was for one vessel

Vessel Name	Cagy				
Code	KP10-009				
Finance Code	RUM				
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	391
Port of Port Townsend	haul out & storage Feb & March	\$1,022.15	\$919.94		\$102.22
Marine Assist of Port Hadlock	towing/pumping of Cagy	\$2,775.00	\$2,497.50		\$277.50
Port of Kingston	pumping of Cagy	\$271.00			\$27.10
Kitsap Sun	legal notice	\$188.25			\$188.25
Port of Port Townsend	April storage	\$544.20			\$544.20
USCG	Abstract of Title	\$25.00		\$25.00	
NRC Environmental Servi	cesdemolition and disposal	\$5,950.00			\$5,950.00
Port of Port Townsend	May storage	561.84			\$561.84
Port of Port Townsend	June storage+ hoist & re-block	\$690.11			\$690.11
Port of Port Townsend	yard credit for 2 days storage	-\$35.28			-\$35.28
			\$3,661.34	\$25.00	\$8,305.94

Total	invoice date	budget report
\$1,022.15		Feb 11
\$2,775.00		Feb 11
\$271.00		Mar 11
\$188.25		Apr 11
\$544.20		
\$25.00		
\$5,950.00		
\$561.84		
\$690.11		
-\$35.28		coming 7/1
\$11,992.27		

Vessel Name	GIR (b) (6)				
Code	SN11-001				
Finance Code					
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	391
Herald	legal notice	\$117.60			\$117.60
			\$0.00		\$0.00
			\$0.00		\$0.00
			\$0.00	\$0.00	\$117.60

Total	invoice date	budget report
\$117.60		
\$0.00		
\$0.00		
\$0.00		
\$117.60		

Vessel Name	Bainbridge 8 vessels: Tamanawis	, Howlin, Drizzl	e, etc with May 1	6 custody	date
Code		·		•	
Finance Code					
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	Bainbridge
Kitsap Sun	legal notice	\$198.00			\$198.00
ABC Legal Services	Process Service	\$85.50			\$85.50
ABC Legal Services	Process Service	\$25.50			\$25.50
Fed ex	IAA transfer	\$6.26			\$6.26
Vessel Assist Puget Sound	tow Howlin & Drizzle from Alki to E	\$1,150.00			\$1,150.00
Bainbridge Island Review	legal notice for may 16 batch	\$148.50			\$148.50
South Park marina	storage fees	\$736.89			\$736.89
South Park marina	Tamanawis Disposal	\$1,047.89			\$1,047.89
South Park marina	Howlin Disposal	\$847.36			\$847.36
Bainbridge Island Review/So	legal notice for June 17 batchFar	\$140.25			\$140.25
			\$0.00	\$0.00	\$4,386.15
		4091.95			

	invoice	budget
Total	date	report
\$198.00	<u> </u>	May 11
\$85.50		May 11
\$25.50		May 11
\$6.26		May 11
\$1,150.00		
\$148.50		
\$736.89		
\$1,047.89		
\$847.36		
\$140.25		
\$4,386.15		

One Legged Bandit, (b) (6)			
TH11-001			
RVE			
Purpose	Invoice Amount	To 39V, puget sound	To 39V
Landfill	\$628.00		
storage/haul out	\$2,312.19		
cut off superstructure, prep for disp	\$2,734.89		
May 25 haul to landfill	\$882.53		\$882.53
		#0.00	\$882.53
	TH11-001 RVE Purpose Landfill storage/haul out cut off superstructure, prep for disp	TH11-001 RVE Purpose Landfill storage/haul out cut off superstructure, prep for dis \$2,312.19	TH11-001 RVE Purpose Amount Landfill storage/haul out cut off superstructure, prep for disj Storage

391	Total	invoice	budget		
\$628.00		date	report	on aquatio	credit card
-				on aquatic	credit card
\$2,312.19					
\$2,734.89	\$2,734.89				
	\$882.53				
	·				
\$5,675.08	\$6,557.61				

Vessel Name	Captain Hook (b) (6)			
Code	KI10-016			
Finance Code	RVJ			
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To Additional AIEA
Port of Olympia	towing, haul, June storage	\$2,569.67		
Sound Publishing	legal notice in Vashon Beachcomber	\$145.82		
Emerald Services	pump oily water off (715 gallons)	\$1,182.56		\$1,182.56
			\$0.00	\$1,182.56

		invoice	budget		
391	Total	date	report		
\$2,569.67	\$2,569.67			on aquatics	credit card
\$145.82	\$145.82				
	\$0.00				
	\$0.00				
\$2,715.49	\$2,715.49				

Vessel Name	Tulalip Bay sunken vesse	unknown sunken fiberglas			
Code	SN10-007	SN11-003	-		
Finance Code					
Vendor	Purpose	Invoice Amount	To 39V	ditional AL	39W
Global Diving & Salvage	salvage & disposal	\$31,352.82	\$21,960.82	\$9,392.00	
			\$0.00		\$0.00
			\$0.00		\$0.00
1			\$21,960.82	\$9,392.00	\$0.00

	invoice	budget
Total	date	report
		•
\$0.00		
\$0.00		
\$0.00		
\$0.00		